

City of West Lafayette
Accounts Payable Voucher Register

Park Board

Claim Run
PB121515

Check Date 12/15/2015

12/11/2015 10:01 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$17,640.85 . Dated this 15 day of December , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

December 11 , 20 15 .

City of West Lafayette Accounts Payable Voucher Register Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
21383	3955 AT & T Mobility					78668	\$233.92	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Cell service-Parks 11/23/15	875281171X12012 015	15000004		\$233.92	
21362	3162 Black, Ruth					78669	\$50.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Beginning Internat'l Folk Dance	304001-21			\$20.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Internat'l Folk Dance	304001-22			\$30.00	
21316	4132 Buckland & Associate					78670	\$1,947.50	
		20400000 - 530017 Parks & Recreation Fund - Other Professional Services	Reappraisal fee-Parks	AP15881-Parks			\$1,947.50	
21315	287 Copymat Services					78671	\$2,500.00	
		20400000 - 532005 Parks & Recreation Fund - Information Printing- NonOffice	5000 Winter/Spring 2015- 2016 brochures	26173			\$2,500.00	
21208	2027 Excel Group					78672	\$350.76	
		20400000 - 532005 Parks & Recreation Fund - Information Printing- NonOffice	WL Parks & Rec logo pens	26937	15000502		\$300.00	
		20400000 - 532005 Parks & Recreation Fund - Information Printing- NonOffice		26937	15000502		\$50.76	
21311	507030 FuelPurchasingIS					78673	\$992.38	
		20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	Nov 2015 Fuel-Parks	Nov 2015 Fuel- Parks	15000076		\$992.38	
21314	4817 Gutwein					78674	\$507.50	
		20400000 - 530010 Parks & Recreation Fund - Legal Services	Legal svcs Nov 2015	201396	15000069		\$507.50	
21170	21 Kirby Risk					78675	\$61.44	

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 521310 Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply	Ballasts for Morton Ctr	S108399344.001			\$61.44	
21145	1784 Lafayette Copier					78676	\$9.34	
		21100000 - 535220 Parks NRO Nonreverting Oper - Rep/Main Svs- Equip	Copy count-Morton Nov 2015	326604			\$9.34	
21326	1655 Lantigua, Cynthia					78677	\$67.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 304008- 21/BootcampSalsa;Cynthia, Blaze	Refnd Bootcamp Salsa			\$67.00	
21313	4830 Lightbound					78678	\$80.97	
		20400000 - 531300 Parks & Recreation Fund - Telephone	Long Distance-Parks 12/1/15	529			\$80.97	
21171	1280 Lowe's Business Acct					78679	\$55.23	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Powerstrip and squeegees for Rink	9800-054463-9			\$55.23	
21323	1653 Lynch, Tami					78680	\$20.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 302000-07;Sleigh Basket	Refund Sleigh Basket			\$20.00	
21364	2882 McConville, Susanne					78681	\$655.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga for a Better Back S2	301008-21			\$655.20	
21184	164 Menards					78682	\$773.55	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Shop towels for shop	70424			\$9.78	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Lights for Rink	69777			\$359.87	

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		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Lights for Rink	70389			\$92.54	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Credit for returned lights for Rink	70423			(\$6.98)	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Lights for Rink	70451			\$210.88	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Lights for Rink	70465			\$107.46	
21365	264 Mikhail, Laverne					78683	\$5,607.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Total Body Movement	301001-01			\$945.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Intro to Jazz & Ballet	304003-02			\$1,274.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Ballet I	304003-06			\$882.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Ballet IV	304003-10			\$735.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Pointe	304003-11			\$210.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Jazz/Hip Hop	304003-13,14			\$1,561.00	
21371	1689 Rehmel, Jeannette					78684	\$1,624.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Art Expressions S3	306004-31			\$357.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Painting & Drawing S3	306006-32			\$469.00	

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Art for Teens S3	306007-31			\$357.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Advanced Painting & Drawing S3	306009-31			\$441.00	
21376	4189 Rogers, Marcus					78685	\$660.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Shotokan Traditional Karate	306013-01			\$660.00	
21322	37 Smith Office					78686	\$259.29	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Pens,folders,correction tape,ink refills	2124050-0	15000011		\$165.17	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Labels,mouse pad,index cards	2122045-0	15000011		\$94.12	
21324	1654 Solomon, Kay					78687	\$20.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 302000-07 Sleigh Basket	Refund Sleigh Basket			\$20.00	
21377	1188 Springer, Karen					78688	\$299.20	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Gingerbread House S1,2,3	302001-01,02,03			\$299.20	
21347	144 Staples Advantage					78689	\$85.41	
		21100000 - 520010 Parks NRO Nonreverting Oper - Office Supplies- General	Office supplies for Morton Ctr	8037020631			\$85.41	
21378	426 Steinhauer, Debra					78690	\$34.38	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Yoga Bears	306050-07			\$34.38	
21379	3384 Van Doren, Nancy					78691	\$91.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Dao Yin Dance S2	301032-21			\$49.00	

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	8 Pieces of Brocade S2	301033-21			\$42.00	
21146	1624 Whiteaker, Christina					78692	\$575.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2nd & 3rd grd bball 11/16- 12/14	2015 2nd/3rd Bball			\$575.00	
21340	2007 Wild Bird Shoppe					78693	\$80.78	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Bird seed for LNC	785			\$80.78	
Grand Total:							\$17,640.85	

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Summary by Fund

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Fund	Amount
Parks Nonreverting Operating	\$9,858.97
Parks and Recreation	\$7,781.88
GRAND TOTAL	\$17,640.85